

# ANC 3B Quarterly Financial Report FY22 Q2

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<b>Balance Forward (Checking)</b>	<b>\$15,255.58</b>
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## Receipts

District Allotment	\$955.05
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$955.05</b>
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<b>Total Funds Available During Quarter</b>	<b>\$16,210.63</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$925.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

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<b>Total Disbursements</b>	<b>\$950.00</b>
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<b>Ending Balances: Checking</b>	<b>\$15,260.63</b>
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 3B Transactions FY22 Q2: Checking

<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>	<b>Date Approved</b>
1328	1/1/2022	DLM Web Development	3		\$925.00	
1329	1/7/2022	ANC Security Fund	9		\$25.00	
	3/23/2022	DC Govt Soacach (Q1 FY22)	D-A	\$955.05		